GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Establishment - Public Enterprises Department – Payment of Rs. 35,000/- (Rupees Thirty five only) towards vehicle hire charges of vehicle bearing No. AP 29 TV 1021 for the official use of Public Enterprises Department for the month of March, 2018 @ 2500 KMs per month – Expenditure – Sanctioned – Orders – Issued.

PUBLIC ENTERPRISES (OP) DEPARTMENT

G.O.RT.No. 4 **Dated: 22-05-2018**

Read the following:

1) G.O. Rt. No. 8, PE (OP) Department, dt: 15.06.2017
2) G.O. Rt. No. 83, Finance (FMU.GAD.1) Department, dt. 22.01.2018
3) From M/s. Teja's Tours & Travels, bill, dt. 03.04.18 for Rs. 35,000/- for the month of March, 2018

* * *

O R D E R :

In the terms of the orders issued in the reference first and second read above, sanction is hereby accorded for payment of an amount of Rs.35,000/- (Rupees Thirty five thousand only) towards hiring of vehicle bearing No. AP 29 TV 1021 for official use of Public Enterprises Department, A.P. Secretariat for the month of March, 2018 to M/s. Teja's Tours and Travels, Vijayawada.

2. The expenditure sanctioned in Para (1) above shall be debited to "3451 –Secretariat Economic Services – MH.090 – Secretariat – SH (21) – Public Enterprises Department – 130 – Office Expenses – 134-Hiring of Vehicle Charges".

3. The Public Enterprises (OP.A1) Department are requested to draw the amount sanctioned in para (1) above and disburse the amount to M/s. Teja's Tours and Travels, Vijayawada through ECS Bank A/c No. 62265407911, SBH, Vidyanagar, Hyderabad, IFSC: SBHY0020095 after deducting the income tax TDS.

4. This order does not require the concurrence of Finance Department as per orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Ar. SUKUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Public Enterprises (OP.A1) Department. (w.e.)
The Deputy Pay and Accounts Officer, A.P. Secretariat Branch, Velagapudi
Copy to:
M/s. Teja's Tours and Travels, Vijayawada
SF/SC

//FORWARDED:: BY ORDER//

SECTION OFFICER